

CODFORD PARISH COUNCIL

END OF YEAR ACCOUNTS

INCOME / EXPENDITURE 2011/2012

INCOME

BALANCE FWD	£4518.12	
PRECEPTS 2011/2012	£5745.00	
VAT REFUND	£168.80	
RESALE ROYAL WEDDING MUGS	£156.75	
RESALE 1 PKT TEA	£5.19	
DONATION AUST. COMM.	£50.00	
ACCOUNT CLOSURE HALIFAX	194.88	
TOTAL		£10838.74

EXPENDITURE

ANNUAL OUTGOINGS	£1504.67	
CLERK'S FEES	£2000.00	
SECTION 137	£675.00	
MISC. EXPENSES	£2405.64	
TOTAL		£6585.31

BALANCE £4253.43

BALANCE AT BANK AS AT 23.12.2011	£5832.43
LESS O/S C'QUES:537,539,544,545,546,& 547	£1579.00
CARRIED FWD	£4253.43
LESS RINGFENCED ELECTION COSTS	£3000.00
LESS MIKE COTTRILL'S LEGACY	£1000.00
AVAILABLE TO SPEND	£253.43

VAT TO CLAIM £150.55

PRECEPTS 2012/2013: £6000.00

The equivalent number of Band D properties in Codford is 361.19 which translates to a rate of £15.90 per household per annum.

Signed: L.Hoareau
31.3.2012